

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1/76 ANX	0.00	180.77	180.77	0.00	180.77
SOUTH PASADENA - DOWNTOWN	0.00	452.97	452.97	1.01	453.98
AGENCY TOTAL	\$0.00	\$633.74	\$633.74	\$1.01	\$634.75
ALLOCATED / DISTRIBUTED			633.74	1.01	634.75
BALANCE DUE			\$0.00	\$0.00	\$0.00